

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 9/30/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$26,860.50	\$22,410.03	\$4,450.47	83.43%
Department: 1168 Crime Victims-Assist.DA				
810 - Retirement	\$14,092.20	\$11,608.63	\$2,483.57	82.38%
Department: 1170 Legal Defense - Indigents				
220 - Office Equipment	\$0.00	\$164.65	(\$164.65)	+++
Sub Department: 4202 Hurrell-Harring				
440 - Legal/Transcript Fees	\$0.00	\$5,985.00	(\$5,985.00)	+++
Sub Department: 4204 Quality Improve Funding-Dist #9				
470 - Contract	\$0.00	\$15,000.00	(\$15,000.00)	+++
Sub Department: 4205 Quality Improve Funding-Dist #8				
470 - Contract	\$0.00	\$39,727.00	(\$39,727.00)	+++
Department: 1171 Public Defender				
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$78,321.66	\$67,731.28	\$10,590.38	86.48%
830 - Social Security	\$49,701.61	\$43,104.48	\$6,597.13	86.73%
861 - Retirees Hospitalization	\$8,166.00	\$8,553.52	(\$387.52)	104.75%
865 - Dental Insurance	\$311.00	\$1,415.56	(\$1,104.56)	455.16%
110 - Salaries - Regular	\$752,648.50	\$700,949.02	\$51,699.48	93.13%
831 - Medicare Contribution	\$11,625.68	\$10,080.87	\$1,544.81	86.71%
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
860 - Hospitalization	\$49,061.35	\$87,940.54	(\$38,879.19)	179.25%
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
Sub Department: 4203 Quality Improve Funding-Dist #7				
860 - Hospitalization	\$0.00	\$1,506.61	(\$1,506.61)	+++
865 - Dental Insurance	\$0.00	\$21.42	(\$21.42)	+++

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Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$510.00	\$1,010.00	(\$500.00)	198.04%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,449.00	\$4,556.97	\$892.03	83.63%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$896.36	(\$896.36)	+++
860 - Hospitalization	\$0.00	\$2,531.81	(\$2,531.81)	+++
865 - Dental Insurance	\$0.00	\$47.37	(\$47.37)	+++
Department: 1410 County Clerk				
130 - Salaries - Part Time	\$23,459.00	\$18,531.46	\$4,927.54	79.00%
120 - Salaries - Overtime	\$2,700.00	\$2,679.96	\$20.04	99.26%
861 - Retirees Hospitalization	\$25,330.00	\$23,285.92	\$2,044.08	91.93%
Department: 1420 Law (County Attorney)				
860 - Hospitalization	\$30,474.00	\$45,816.48	(\$15,342.48)	150.35%
865 - Dental Insurance	\$816.00	\$856.92	(\$40.92)	105.01%
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++
Department: 1610 Fleet Management				
442 - Automotive - Gas & Oil	\$6,862.00	\$6,861.40	\$0.60	99.99%
Department: 1620 Buildings				
865 - Dental Insurance	\$2,160.00	\$1,758.38	\$401.62	81.41%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$40,506.00	\$32,609.60	\$7,896.40	80.51%
Department: 1628 Waste Management Containment				

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++
Department: 1670 Mail Room				
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
120 - Salaries - Overtime	\$0.00	\$6.76	(\$6.76)	+++
861 - Retirees Hospitalization	\$0.00	\$3,851.04	(\$3,851.04)	+++
Department: 1680 Information Technology				
422 - Repair/Maint-Equipment	\$17,000.00	\$17,606.25	(\$606.25)	103.57%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,064.93	(\$1,064.93)	+++
Department: 1681 Telecommunications				
120 - Salaries - Overtime	\$450.00	\$2,116.84	(\$1,666.84)	470.41%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$229,386.00	\$186,859.76	\$42,526.24	81.46%
130 - Salaries - Part Time	\$14,800.00	\$25,924.52	(\$11,124.52)	175.17%
865 - Dental Insurance	\$4,008.00	\$3,311.29	\$696.71	82.62%
120 - Salaries - Overtime	\$40,500.00	\$42,128.21	(\$1,628.21)	104.02%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$238,530.00	\$310,049.43	(\$71,519.43)	129.98%
120 - Salaries - Overtime	\$288,540.00	\$464,705.87	(\$176,165.87)	161.05%
442 - Automotive - Gas & Oil	\$160,000.00	\$207,694.10	(\$47,694.10)	129.81%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$150.86	(\$150.86)	+++
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$40,409.00	\$52,299.82	(\$11,890.82)	129.43%
831 - Medicare Contribution	\$586.00	\$758.36	(\$172.36)	129.41%
830 - Social Security	\$2,505.00	\$3,242.58	(\$737.58)	129.44%
Sub Department: 1002 Queensbury School District				

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
120 - Salaries - Overtime	\$0.00	\$849.72	(\$849.72)	+++
Sub Department: 1003 North Warren School District				
830 - Social Security	\$965.00	\$1,120.19	(\$155.19)	116.08%
130 - Salaries - Part Time	\$15,560.00	\$18,067.68	(\$2,507.68)	116.12%
831 - Medicare Contribution	\$225.00	\$261.98	(\$36.98)	116.44%
Sub Department: 1004 Lake George School District				
831 - Medicare Contribution	\$451.00	\$528.23	(\$77.23)	117.12%
130 - Salaries - Part Time	\$31,120.00	\$36,429.89	(\$5,309.89)	117.06%
830 - Social Security	\$1,929.00	\$2,258.67	(\$329.67)	117.09%
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$15,560.00	\$18,851.10	(\$3,291.10)	121.15%
830 - Social Security	\$965.00	\$1,168.76	(\$203.76)	121.12%
831 - Medicare Contribution	\$225.00	\$273.33	(\$48.33)	121.48%
Sub Department: 1006 Johnsbury School District				
130 - Salaries - Part Time	\$15,560.00	\$19,285.83	(\$3,725.83)	123.94%
831 - Medicare Contribution	\$225.00	\$279.65	(\$54.65)	124.29%
830 - Social Security	\$965.00	\$1,195.72	(\$230.72)	123.91%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$67,756.00	\$61,905.87	\$5,850.13	91.37%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$489,706.53	(\$289,706.53)	244.85%
810 - Retirement	\$825,055.00	\$672,862.08	\$152,192.92	81.55%
Department: 3410 Fire Prevention & Control				
442 - Automotive - Gas & Oil	\$2,000.00	\$1,932.52	\$67.48	96.63%
861 - Retirees Hospitalization	\$2,520.00	\$3,780.54	(\$1,260.54)	150.02%
Department: 4018 Preventive Program				
130 - Salaries - Part Time	\$15,000.00	\$13,901.67	\$1,098.33	92.68%

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Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$365.00	\$334.00	\$31.00	91.51%
860 - Hospitalization	\$14,317.00	\$21,918.72	(\$7,601.72)	153.10%
120 - Salaries - Overtime	\$15,000.00	\$16,030.22	(\$1,030.22)	106.87%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$63,148.00	\$66,759.19	(\$3,611.19)	105.72%
120 - Salaries - Overtime	\$49,222.00	\$95,028.34	(\$45,806.34)	193.06%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$1,004.07	(\$4.07)	100.41%
130 - Salaries - Part Time	\$14,714.00	\$19,264.97	(\$4,550.97)	130.93%
861 - Retirees Hospitalization	\$14,785.00	\$12,807.12	\$1,977.88	86.62%
Department: 6510 Veterans Services				
442 - Automotive - Gas & Oil	\$3,500.00	\$3,109.02	\$390.98	88.83%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$27,855.00	\$38,121.78	(\$10,266.78)	136.86%
432 - Special Project Supply	\$6,600.00	\$6,910.60	(\$310.60)	104.71%
865 - Dental Insurance	\$336.00	\$351.00	(\$15.00)	104.46%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
Department: 7110 Parks & Recreation				
862 - Health Insurance Cost Reimbursement	\$848.00	\$847.50	\$0.50	99.94%
860 - Hospitalization	\$60,879.00	\$55,827.99	\$5,051.01	91.70%
Department: 8022 Planning GIS Program				
862 - Health Insurance Cost Reimbursement	\$0.00	\$23.90	(\$23.90)	+++
Road Machinery				

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 5140 Motor Fuel Farms				
442 - Automotive - Gas & Oil	\$13,000.00	\$12,966.09	\$33.91	99.74%